



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
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Office Sought: Other

Amended 2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 6, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$5,557.78 |
| Total Cash Receipts this Reporting Period: | \$259.00 |
| Total Cash Disbursements this Reporting Period: | \$2,372.91 |
| Cash Balance at End of Reporting Period: | \$3,443.87 |

Report ID: 51263

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-----------------|---------------|-----------------|-------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$50.00 | \$0.00 | \$50.00 | \$2,461.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$209.00 | \$0.00 | \$209.00 | \$1,042.01 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | (\$1,900.00) |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$259.00 | \$0.00 | \$259.00 | \$9,603.01 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,372.91 | \$0.00 | \$2,372.91 | \$10,255.53 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,372.91 | \$0.00 | \$2,372.91 | \$10,255.53 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,372.91 | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|--|---|------------|---------|---------------|
| Name: | REZA, MARK E | 09/27/2006 | \$50.00 | \$270.00 |
| Address: | 604 E Hunter Dr, Payson, AZ 85541 | | Cash | |
| Occupation: | GILA COUNTY DEMOCRATIC PARTY CHAIRMAN, NA | | | |
| Memo: | For Advertisement | | | |
| Total of Individual Contributions | | | \$50.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$50.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: Multiple Contributors | 09/14/2006 | \$25.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Peter Newton, Tucson, AZ | | | |
| Name: Multiple Contributors | 09/14/2006 | \$20.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: David A Nelson, New Brighton, MN | | | |
| Name: Multiple Contributors | 09/14/2006 | \$10.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Marty Christy | | | |
| Name: Multiple Contributors | 09/14/2006 | \$15.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Refreshments | | | |
| Name: Multiple Contributors | 09/14/2006 | \$30.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Refreshments | | | |
| Name: Multiple Contributors | 09/25/2006 | \$25.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: J. Whitely | | | |
| Name: Multiple Contributors | 09/25/2006 | \$10.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Pictures | | | |
| Name: Multiple Contributors | 09/25/2006 | \$5.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: refreshments | | | |
| Name: Multiple Contributors | 09/26/2006 | \$5.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Pictures | | | |
| Name: Multiple Contributors | 09/27/2006 | \$40.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Refreshments | | | |
| Name: Multiple Contributors | 10/02/2006 | \$24.00 | \$1,042.01 |
| Address: | | Cash | |
| Memo: Cash Balance Refreshment | | | |
| Total of Small Contributions | | \$209.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$209.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|------------|---------------|
| Name: | HOLD COMMUNICATIONS | 09/02/2006 | \$85.00 | \$85.00 |
| Address: | PO Box 186, , Payson, AZ 85547 | | Cash | |
| Memo: | Telephone Lines Installation | | | |
| Name: | WOLF PAYSON PROPERTIES | 09/02/2006 | \$1,140.00 | \$6,840.00 |
| Address: | BEELINE HWY, PAYSON, AZ 85541 | | Cash | |
| Memo: | Rent | | | |
| Name: | WELLS FARGO BANK, N.A., GLOBE OFFICE | 09/03/2006 | \$7.91 | \$137.10 |
| Address: | PO Box 6995, , Portland, OR 97228 | | Cash | |
| Memo: | Bank Charge | | | |
| Name: | WOLF PAYSON PROPERTIES | 09/27/2006 | \$1,140.00 | \$6,840.00 |
| Address: | BEELINE HWY, PAYSON, AZ 85541 | | Cash | |
| Memo: | Rent | | | |
| Total of Operating Expenses | | | \$2,372.91 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2,372.91 | |
| | | | | |

